

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

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Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
01/05/2007	CKHLOK	32	SALE	1801	A	790.00	10626916	500457
01/05/2007	CKHLOK	31	SALE	1464	A	130.00	10626916	500457
12/20/2006	INTEFSW	1214	SALE	1504	A	300.00	10626916	500457
12/20/2006	INTEFSW	1213	SALE	1501	A	1,400.00	10626916	500457
09/14/2006	HLE333	229	SALE	1402	A	500.00	10626916	
07/17/2006	CNEGA1	66	SALE	1401	A	500.00	10626916	
07/17/2006	CNEGA1	65	SALE	1251	A	120.00	10626916	
07/10/2006	INTEFSW	391	SALE	1806	A	180.00	10626916	500457
02/25/2004	JJALLAH2	15	ADJ	8007	A	-180.00	10626916	500457
02/05/2004	RAMOEMS	96	SALE	8007	R	180.00	10626916	500457
08/04/2003	DBYRNE	80	SALE	8021	A	40.00	10626916	500457

Adjustment Detail

Authorization Detail



file previously sent